

Town of Arcadia Checking for November 2022 Month End

Town of Arcadia Checking
12/9/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$56,238.39
Checks and Payments	56 Items		\$95,768.16
Deposits and Other Credits	14 Items		\$311,755.41
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$14.03
Ending Balance of Bank Statement:			\$272,225.64

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$272,225.64
Checks and Payments	18 items		\$13,797.24
Deposits and Other Credits	0 items		

Register Balance as of 11/30/22: \$258,428.40

Town of Arcadia Accounts as of November 30, 2022

Machinery Fund	\$55,312.53
Road Construction Fund	\$1,260.26
ARPA Fund	\$58,677.13
Frac Account	\$50,643.81

Town of Arcadia Checking

12/9/2021

Uncleared Transaction Detail up to 11/30/2022

Date	Num	Payee	Category	Amount
25207		11/9/22 Eugene M. Rotering	10000	\$1,571.69
25215		11/9/22 Nancy J. Rohn	10000	\$521.80
25221		11/9/22 News Publishing Company, Inc.	10000	\$8.40
25240		11/15/22 Dayton Sokup	10000	\$1,655.00
25243		11/15/22 Diane M. Walske	10000	\$315.00
25247		11/15/22 Carolyn R. Karlstad	10000	\$243.75
25250		11/15/22 Patrick F. Rohn	10000	\$157.50
25253		11/23/22 Eugene M. Rotering	10000	\$1,571.69
25256		11/30/22 Tammy Grandt	10000	\$105.00
25257		11/30/22 US Able Life	10000	\$15.90
25258		11/30/22 Midwest Natural Gas, Inc.	10000	\$462.80
25259		11/30/22 D & D Farm Supply, Inc.	10000	\$1,025.32
25260		11/30/22 Augusta Tire & Auto Company	10000	\$1,281.00
25261		11/30/22 Mississippi Welders Supply Co., Inc.	10000	\$270.62
25262		11/30/22 First National Bank and Trust	10000	\$230.19
25263		11/30/22 Wisconsin Farm Bureau Federation	10000	\$55.00
25264		11/30/22 Rural Mutual Insurance Company	10000	\$4,057.50
25265		11/30/22 Western Surety Company	10000	\$249.08

TOTAL \$13,797.24

Date	Payor	Amount
11/14/2022	Garbage bags	\$96.00
11/14/2022	Garbage bags	\$120.00
11/14/2022	Garbage bags	\$494.00
11/14/2022	Garbage bags	\$546.00
11/14/2022	Garbage bags	\$1,492.00
11/14/2022	Garbage bags	\$1,636.00
11/14/2022	LRIP Reimbursement	\$174,542.49
11/16/2022	Road use agreement - City of Independence	\$34,071.00
11/16/2022	Transfer from Machinery Fund	\$25,000.00
11/21/2022	State of WI - Shared Revenue	\$72,670.76
11/22/2022	WTA - partial refund (\$76)	\$1,087.16
	Hall rental - Kwik Trip (\$200)	
	Hall rental - Organic Valley (\$200)	
	Hall rental - Woodmen of the World (\$15)	
	MFL (\$590.16)	
	Dog license (\$6)	

TOTAL DEPOSITS \$311,755.41

Check Register (November 1, 2022 through November 30, 2022)

Check #	Date	Payee	Cash Account	Amount
25206	11/9/22	Jason R. Kamrowski	10000	\$1,666.05
25207	11/9/22	Eugene M. Rotering	10000	\$1,571.69
25208	11/9/22	William A. Guza	10000	\$1,630.00
25209	11/9/22	Lynn M. Axness	10000	\$1,186.73
25210	11/9/22	Barbara Tock	10000	\$498.69
25211	11/9/22	John E. Krett	10000	\$372.47
25212	11/9/22	William J. Haines	10000	\$372.47
25213	11/9/22	Michael Wineski	10000	\$446.35
25214	11/9/22	Patricia M. Lembitz	10000	\$211.65
25215	11/9/22	Nancy J. Rohn	10000	\$521.80
25216	11/9/22	WEX Bank	10000	\$306.10
25217	11/9/22	Tammy Grandt	10000	\$105.00
25218	11/9/22	Bauer Built	10000	\$225.32
25219	11/9/22	City of Arcadia	10000	\$225.65
25220	11/9/22	Post D Excavating, LLC	10000	\$1,340.00
25221	11/9/22	News Publishing Company, Inc.	10000	\$8.40
25222	11/9/22	County of Trempealeau	10000	\$479.56
25223	11/9/22	TCC-Internet	10000	\$26.71
25224	11/9/22	Tri-City Sanitation, Inc.	10000	\$1,559.45
25225	11/9/22	Johnson Tractor	10000	\$1,084.04
25226	11/9/22	Hilltopper Refuse & Recycling Service	10000	\$572.25
25227	11/9/22	Allied Cooperative	10000	\$2,666.36
25228	11/9/22	Howard's Hardware Hank	10000	\$156.84
25229	11/9/22	Riverland Energy	10000	\$255.03
25230	11/9/22	Universal Truck Equipment, Inc.	10000	\$4,968.00
25231	11/15/22	Trempealeau County Highway Dept.	10000	\$22,483.25
25232	11/15/22	Trempealeau County Highway Dept.	10000	\$1,111.69
25233	11/15/22	Trempealeau County Highway Dept.	10000	\$5,330.96
25234	11/15/22	Trempealeau County Highway Dept.	10000	\$1,153.47
25235	11/15/22	Trempealeau County Highway Dept.	10000	\$3,892.99
25236	11/15/22	Trempealeau County Clerk	10000	\$5.70
25237	11/15/22	Trempealeau County Clerk	10000	\$850.00
25238	11/15/22	Corre, Inc.	10000	\$4,012.50
25239	11/15/22	NAPA AUTO PARTS DIV OF MPEC	10000	\$2,646.39
25240	11/15/22	Dayton Sokup	10000	\$1,655.00
25241	11/15/22	John Deere Financial	10000	\$86.97
25242	11/15/22	Wilber Lime LLC	10000	\$324.94
25243	11/15/22	Diane M. Walske	10000	\$315.00
25244	11/15/22	Elva V. Helwig	10000	\$262.50
25245	11/15/22	Ronald F. Tuschner	10000	\$243.75
25246	11/15/22	Beth Killian	10000	\$243.75
25247	11/15/22	Carolyn R. Karlstad	10000	\$243.75
25248	11/15/22	Patricia A. Kostner	10000	\$243.75
25249	11/15/22	Joregette Pronschinske	10000	\$243.75
25250	11/15/22	Patrick F. Rohn	10000	\$157.50
25251	11/23/22	Jason R. Kamrowski	10000	\$1,657.63
25252	11/23/22	Eugene M. Rotering	10000	\$1,469.25
25252V	11/23/22	Eugene M. Rotering	10000	-\$1,469.25
25253	11/23/22	Eugene M. Rotering	10000	\$1,571.69
25254	11/23/22	William A. Guza	10000	\$1,630.00

25255	11/23/22	Lynn M. Axness	10000	\$1,186.73
25256	11/30/22	Tammy Grandt	10000	\$105.00
25257	11/30/22	USAbLe Life	10000	\$15.90
25258	11/30/22	Midwest Natural Gas, Inc.	10000	\$462.80
25259	11/30/22	D & D Farm Supply, Inc.	10000	\$1,025.32
25260	11/30/22	Augusta Tire & Auto Company	10000	\$1,281.00
25261	11/30/22	Mississippi Welders Supply Co., Inc.	10000	\$270.62
25262	11/30/22	First National Bank and Trust	10000	\$230.19
25263	11/30/22	Wisconsin Farm Bureau Federation	10000	\$55.00
25264	11/30/22	Rural Mutual Insurance Company	10000	\$4,057.50
25265	11/30/22	Western Surety Company	10000	\$249.08

Total				\$81,762.68
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PREVIOUS CHECKS CLEARED IN NOVEMBER

25170	11/4/22	Patricia Lembitz		\$322.47
25144	11/7/22	Nancy Rohn		\$521.80
25174	11/4/22	Patricia Lembitz		\$27.50
25192	11/1/22	Lynn Axness		\$1,216.50
25193	11/1/22	Mid-State International		\$6,646.54
25194	11/1/22	Mid-State International		\$383.43
25195	11/1/22	Mid-State International		\$1,856.16
25197	11/4/22	Serwe Implement		\$446.14
25198	11/4/22	William Guza		\$170.91
25200	11/1/22	Hilltoppers Refuse and Recycling		\$572.25
25201	11/2/22	Slaby Septic Service		\$360.00
25203	11/2/22	Midwest Natural Gas		\$107.67
25204	11/1/22	Post D Excavating		\$10,708.47

Other Debits

11/15/2022	IRS	10000	\$3,827.25
11/15/2022	WI Dept of Revenue	10000	\$635.63